



Defendant: **Refresco Beverages US Inc. fdba Cott Beverages USA Inc.**
 Bankruptcy Case: **Sears Holdings Corporation, et al.**
 Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-679	6/26/2018	\$2.32
Kmart Holding Corporation	Kmart Holding Corporation	780983736	\$18,671.04	7/17/2018	90822273	5/26/2018	\$6,804.00
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-669	6/26/2018	\$0.48
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-670	6/26/2018	\$0.83
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-671	6/26/2018	\$2.60
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-672	6/26/2018	\$3.00
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-673	6/26/2018	\$6.34
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-674	6/26/2018	\$6.59
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-675	6/26/2018	\$2.51
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-676	6/26/2018	\$1.94
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-667	6/26/2018	\$3.95
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-678	6/26/2018	\$1.65
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-666	6/26/2018	\$0.24
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-680	6/26/2018	\$13.51
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-681	6/26/2018	\$6.53
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-682	6/26/2018	\$2.69
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-683	6/26/2018	\$1.56
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-684	6/26/2018	\$0.33
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-685	6/26/2018	\$2.72
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-686	6/26/2018	\$9.13
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-687	6/26/2018	\$3.13
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-688	6/26/2018	\$3.19
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-677	6/26/2018	\$0.67

Refresco Beverages US Inc. fdba Cott Beverages USA Inc. (2191422)

Bankruptcy Case: Sears Holdings Corporation, et al.

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-656	6/26/2018	\$52.25
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-645	6/26/2018	\$162.16
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-646	6/26/2018	\$119.14
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-647	6/26/2018	\$118.54
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-648	6/26/2018	\$298.49
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-649	6/26/2018	\$296.99
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-650	6/26/2018	\$94.04
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-651	6/26/2018	\$93.57
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-652	6/26/2018	\$237.97
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-653	6/26/2018	\$236.78
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-668	6/26/2018	\$5.37
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-655	6/26/2018	\$120.76
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-691	6/26/2018	\$0.78
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-657	6/26/2018	\$54.57
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-658	6/26/2018	\$64.75
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-659	6/26/2018	\$54.20
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-660	6/26/2018	\$43.80
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-661	6/26/2018	\$43.57
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-662	6/26/2018	\$5.79
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-663	6/26/2018	\$3.02
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-664	6/26/2018	\$1.06
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-665	6/26/2018	\$2.84
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-654	6/26/2018	\$121.37
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-707	7/9/2018	\$61.41
Kmart Holding Corporation	Kmart Holding Corporation	780994465	\$29,696.25	8/7/2018	90834599	6/26/2018	\$6,733.92
Kmart Holding Corporation	Kmart Holding Corporation	780994465	\$29,696.25	8/7/2018	90834600	6/26/2018	\$6,878.88
Kmart Holding Corporation	Kmart Holding Corporation	780994465	\$29,696.25	8/7/2018	90835174	6/27/2018	\$8,450.64

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780996951	\$15,751.75	8/10/2018	90834002	6/25/2018	\$9,795.18
Kmart Holding Corporation	Kmart Holding Corporation	780996951	\$15,751.75	8/10/2018	90834003	6/25/2018	\$6,540.12
Kmart Holding Corporation	Kmart Holding Corporation	780997657	\$15,355.68	8/13/2018	90834594	6/26/2018	\$6,339.84
Kmart Holding Corporation	Kmart Holding Corporation	780997657	\$15,355.68	8/13/2018	90836273	6/29/2018	\$9,015.84
Kmart Holding Corporation	Kmart Holding Corporation	780998318	\$7,776.00	8/14/2018	90835173	6/27/2018	\$7,956.00
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-704	7/9/2018	\$0.31
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-689	6/26/2018	\$5.31
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-706	7/9/2018	\$43.05
Kmart Holding Corporation	Kmart Holding Corporation	780994465	\$29,696.25	8/7/2018	90834596	6/26/2018	\$8,315.52
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-708	7/9/2018	\$0.52
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-709	7/9/2018	\$0.38
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-710	7/9/2018	\$0.07
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-711	7/9/2018	\$0.03
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-712	7/9/2018	\$10.94
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-713	7/9/2018	\$12.46
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-714	7/9/2018	\$15.64
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-715	7/9/2018	\$17.81
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-716	7/9/2018	\$0.16
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-705	7/9/2018	\$0.14
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-702	6/26/2018	\$2.42
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-642	6/26/2018	\$44.86
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-692	6/26/2018	\$1.87
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-693	6/26/2018	\$18.09
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-694	6/26/2018	\$2.20
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-695	6/26/2018	\$9.23
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-696	6/26/2018	\$6.43
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-697	6/26/2018	\$16.88

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-698	6/26/2018	\$7.18
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-699	6/26/2018	\$4.86
Kmart Holding Corporation	Kmart Holding Corporation	780994465	\$29,696.25	8/7/2018	90834598	6/26/2018	\$453.60
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-701	6/26/2018	\$6.92
Kmart Holding Corporation	Kmart Holding Corporation	780994465	\$29,696.25	8/7/2018	90834597	6/26/2018	\$9,000.18
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-703	6/26/2018	\$0.69
Kmart Holding Corporation	Kmart Holding Corporation	780992034	\$21,523.50	8/2/2018	90832481	6/21/2018	\$11,156.70
Kmart Holding Corporation	Kmart Holding Corporation	780992034	\$21,523.50	8/2/2018	90833030	6/22/2018	\$10,366.80
Kmart Holding Corporation	Kmart Holding Corporation	780994465	\$29,696.25	8/7/2018	90831363	6/19/2018	\$7,411.89
Kmart Holding Corporation	Kmart Holding Corporation	780994465	\$29,696.25	8/7/2018	90831896	6/20/2018	\$5,594.40
Kmart Holding Corporation	Kmart Holding Corporation	780994465	\$29,696.25	8/7/2018	90831897	6/20/2018	\$1,360.80
Kmart Holding Corporation	Kmart Holding Corporation	780994465	\$29,696.25	8/7/2018	90832480	6/21/2018	\$9,392.70
Kmart Holding Corporation	Kmart Holding Corporation	780994465	\$29,696.25	8/7/2018	90834001	6/25/2018	\$8,271.42
Kmart Holding Corporation	Kmart Holding Corporation	780994465	\$29,696.25	8/7/2018	90834595	6/26/2018	\$8,619.30
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-690	6/26/2018	\$4.35
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834242-700	6/26/2018	\$13.01
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-586	6/26/2018	\$11.00
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-575	6/26/2018	\$1.15
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-576	6/26/2018	\$25.99
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-577	6/26/2018	\$27.14
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-578	6/26/2018	\$70.01
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-579	6/26/2018	\$69.66
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-580	6/26/2018	\$100.06
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-581	6/26/2018	\$99.56
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-582	6/26/2018	\$4.65
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-583	6/26/2018	\$2.43
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-596	6/26/2018	\$5.81

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-585	6/26/2018	\$3.67
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-572	6/26/2018	\$12.60
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-587	6/26/2018	\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-588	6/26/2018	\$53.94
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-589	6/26/2018	\$53.67
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-590	6/26/2018	\$110.24
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-591	6/26/2018	\$109.69
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-592	6/26/2018	\$46.06
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-593	6/26/2018	\$45.83
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-594	6/26/2018	\$35.13
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-644	6/26/2018	\$162.98
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-584	6/26/2018	\$7.04
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90831362	6/19/2018	\$907.20
Kmart Holding Corporation	Kmart Holding Corporation	780983736	\$18,671.04	7/17/2018	90825661	6/5/2018	\$3,885.84
Kmart Holding Corporation	Kmart Holding Corporation	780983736	\$18,671.04	7/17/2018	90827213	6/8/2018	\$7,981.20
Kmart Holding Corporation	Kmart Holding Corporation	780984732	\$9,525.60	7/18/2018	90827209	6/8/2018	\$9,525.60
Kmart Holding Corporation	Kmart Holding Corporation	780985149	\$2,494.80	7/19/2018	90827210	6/8/2018	\$2,494.80
Kmart Holding Corporation	Kmart Holding Corporation	780985750	\$7,784.64	7/20/2018	90827211	6/8/2018	\$7,784.64
Kmart Holding Corporation	Kmart Holding Corporation	780986485	\$9,446.64	7/23/2018	90826094	6/6/2018	\$3,855.60
Kmart Holding Corporation	Kmart Holding Corporation	780986485	\$9,446.64	7/23/2018	90827755	6/11/2018	\$1,597.44
Kmart Holding Corporation	Kmart Holding Corporation	780986485	\$9,446.64	7/23/2018	90828033	6/11/2018	\$3,993.60
Kmart Holding Corporation	Kmart Holding Corporation	780987200	\$20,628.00	7/24/2018	90827212	6/8/2018	\$11,255.76
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-574	6/26/2018	\$2.20
Kmart Holding Corporation	Kmart Holding Corporation	780987200	\$20,628.00	7/24/2018	90830130	6/15/2018	\$5,443.20
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-573	6/26/2018	\$6.31
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90831898	6/20/2018	\$2,996.64
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90831899	6/20/2018	\$3,406.80

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90831900	6/20/2018	\$1,184.49
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-566	6/26/2018	\$31.20
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-567	6/26/2018	\$32.58
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-568	6/26/2018	\$9.12
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-569	6/26/2018	\$4.76
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-570	6/26/2018	\$76.24
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-571	6/26/2018	\$110.57
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-597	6/26/2018	\$3.03
Kmart Holding Corporation	Kmart Holding Corporation	780987200	\$20,628.00	7/24/2018	90828611	6/12/2018	\$3,929.04
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-633	6/26/2018	\$220.67
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-622	6/26/2018	\$97.09
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-623	6/26/2018	\$96.60
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-624	6/26/2018	\$118.08
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-625	6/26/2018	\$171.25
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-626	6/26/2018	\$77.70
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-627	6/26/2018	\$77.31
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-628	6/26/2018	\$89.87
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-629	6/26/2018	\$130.34
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-630	6/26/2018	\$116.91
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-595	6/26/2018	\$34.96
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-632	6/26/2018	\$152.15
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-619	6/26/2018	\$60.38
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-634	6/26/2018	\$7.07
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-635	6/26/2018	\$3.69
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-636	6/26/2018	\$34.43
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-637	6/26/2018	\$34.26
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-638	6/26/2018	\$119.81

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Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-639	6/26/2018	\$173.78
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-640	6/26/2018	\$313.17
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-641	6/26/2018	\$311.59
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-719	7/9/2018	\$0.11
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-631	6/26/2018	\$169.56
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-609	6/26/2018	\$28.64
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-598	6/26/2018	\$29.80
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-599	6/26/2018	\$29.65
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-600	6/26/2018	\$43.82
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-601	6/26/2018	\$43.60
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-602	6/26/2018	\$242.65
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-603	6/26/2018	\$241.43
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-604	6/26/2018	\$113.51
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-605	6/26/2018	\$112.94
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-606	6/26/2018	\$47.51
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-621	6/26/2018	\$60.07
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-608	6/26/2018	\$28.79
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-620	6/26/2018	\$60.38
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-610	6/26/2018	\$3.08
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-611	6/26/2018	\$1.61
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-612	6/26/2018	\$12.51
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-613	6/26/2018	\$6.24
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-614	6/26/2018	\$23.87
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-615	6/26/2018	\$24.93
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-616	6/26/2018	\$161.73
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-617	6/26/2018	\$160.92
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-618	6/26/2018	\$60.69

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Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-643	6/26/2018	\$44.63
Kmart Holding Corporation	Kmart Holding Corporation	780990697	\$16,527.89	7/31/2018	90834240-607	6/26/2018	\$47.27
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6058	8/24/2018	\$82.93
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6047	8/24/2018	\$62.34
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6048	8/24/2018	\$140.94
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6049	8/24/2018	\$140.51
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6050	8/24/2018	\$65.57
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6051	8/24/2018	\$65.36
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6052	8/24/2018	\$53.01
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6053	8/24/2018	\$52.84
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6054	8/24/2018	\$13.81
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6055	8/24/2018	\$6.66
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6068	8/24/2018	\$1,381.94
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6057	8/24/2018	\$38.37
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6044	8/24/2018	\$18.65
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6059	8/24/2018	\$82.68
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6060	8/24/2018	\$141.13
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6061	8/24/2018	\$140.69
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6062	8/24/2018	\$71.78
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6063	8/24/2018	\$71.56
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6064	8/24/2018	\$45.57
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6065	8/24/2018	\$45.43
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6066	8/24/2018	\$9.47
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90858782	8/21/2018	\$5,109.18
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6056	8/24/2018	\$38.49
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6034	8/24/2018	\$6.61
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-717	7/9/2018	\$0.07

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90858784	8/21/2018	\$5,461.92
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90858785	8/21/2018	\$1,797.12
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6026	8/24/2018	\$39.17
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6027	8/24/2018	\$40.45
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6028	8/24/2018	\$22.91
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6029	8/24/2018	\$11.05
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6030	8/24/2018	\$102.11
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6031	8/24/2018	\$141.41
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6046	8/24/2018	\$62.53
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6033	8/24/2018	\$1,101.38
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6045	8/24/2018	\$8.99
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6035	8/24/2018	\$3.19
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6036	8/24/2018	\$33.66
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6037	8/24/2018	\$34.76
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6038	8/24/2018	\$88.02
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6039	8/24/2018	\$87.75
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6040	8/24/2018	\$123.15
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6041	8/24/2018	\$122.77
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6042	8/24/2018	\$11.01
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6043	8/24/2018	\$5.31
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6069	8/24/2018	\$1,326.77
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6032	8/24/2018	\$1,147.21
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6105	8/24/2018	\$304.51
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6094	8/24/2018	\$395.07
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6095	8/24/2018	\$393.85
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6096	8/24/2018	\$178.67
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6097	8/24/2018	\$178.11

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6098	8/24/2018	\$183.24
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6099	8/24/2018	\$182.67
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6100	8/24/2018	\$168.05
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6101	8/24/2018	\$167.53
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6102	8/24/2018	\$331.49
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6067	8/24/2018	\$4.57
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6104	8/24/2018	\$305.46
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6091	8/24/2018	\$43.91
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6106	8/24/2018	\$124.41
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6107	8/24/2018	\$124.03
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6108	8/24/2018	\$63.49
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6109	8/24/2018	\$65.56
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6110	8/24/2018	\$240.70
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6111	8/24/2018	\$206.14
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6112	8/24/2018	\$71.67
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6113	8/24/2018	\$71.45
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6114	8/24/2018	\$12.48
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6103	8/24/2018	\$330.46
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6081	8/24/2018	\$148.24
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6070	8/24/2018	\$29.43
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6071	8/24/2018	\$30.39
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6072	8/24/2018	\$189.92
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6073	8/24/2018	\$189.33
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6074	8/24/2018	\$76.10
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6075	8/24/2018	\$75.86
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6076	8/24/2018	\$97.29
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6077	8/24/2018	\$96.99

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6078	8/24/2018	\$132.49
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6093	8/24/2018	\$134.63
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6080	8/24/2018	\$107.03
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6092	8/24/2018	\$97.21
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6082	8/24/2018	\$97.53
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6083	8/24/2018	\$97.23
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6084	8/24/2018	\$71.03
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6085	8/24/2018	\$98.37
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6086	8/24/2018	\$96.77
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6087	8/24/2018	\$134.02
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6088	8/24/2018	\$13.25
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6089	8/24/2018	\$6.39
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6090	8/24/2018	\$44.05
Kmart Holding Corporation	Kmart Holding Corporation	781016189	\$15,640.65	9/18/2018	90849887	8/1/2018	\$9,469.80
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6079	8/24/2018	\$132.08
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-754	7/9/2018	\$15.18
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-743	7/9/2018	\$5.12
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-744	7/9/2018	\$0.10
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-745	7/9/2018	\$0.05
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-746	7/9/2018	\$0.50
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-747	7/9/2018	\$0.38
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-748	7/9/2018	\$25.28
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-749	7/9/2018	\$28.78
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-750	7/9/2018	\$9.49
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-751	7/9/2018	\$10.80
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-764	7/9/2018	\$85.92
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-753	7/9/2018	\$10.75

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-740	7/9/2018	\$7.43
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-755	7/9/2018	\$17.28
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-756	7/9/2018	\$66.68
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-757	7/9/2018	\$95.11
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-758	7/9/2018	\$12.14
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-759	7/9/2018	\$13.83
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-760	7/9/2018	\$50.75
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-761	7/9/2018	\$72.39
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-762	7/9/2018	\$66.02
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90858783	8/21/2018	\$3,858.20
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-752	7/9/2018	\$9.44
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-730	7/9/2018	\$0.19
Kmart Holding Corporation	Kmart Holding Corporation	781023253	\$29,865.53	10/2/2018	90860028-6115	8/24/2018	\$6.02
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-720	7/9/2018	\$0.44
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-721	7/9/2018	\$0.33
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-722	7/9/2018	\$8.43
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-723	7/9/2018	\$9.60
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-724	7/9/2018	\$17.23
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-725	7/9/2018	\$19.62
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-726	7/9/2018	\$7.20
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-727	7/9/2018	\$8.20
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-742	7/9/2018	\$4.50
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-729	7/9/2018	\$6.25
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-741	7/9/2018	\$8.46
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-731	7/9/2018	\$0.09
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-732	7/9/2018	\$4.66
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-733	7/9/2018	\$5.30

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-734	7/9/2018	\$6.85
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-735	7/9/2018	\$7.80
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-736	7/9/2018	\$37.93
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-737	7/9/2018	\$43.19
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-738	7/9/2018	\$17.74
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-739	7/9/2018	\$20.20
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-765	7/9/2018	\$122.56
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-728	7/9/2018	\$5.49
Kmart Holding Corporation	Kmart Holding Corporation	781012788	\$24,350.47	9/11/2018	90849892	8/1/2018	\$1,566.48
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-790	7/9/2018	\$6.85
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-791	7/9/2018	\$7.79
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-792	7/9/2018	\$0.19
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-793	7/9/2018	\$0.09
Kmart Holding Corporation	Kmart Holding Corporation	781012788	\$24,350.47	9/11/2018	90848790	7/30/2018	\$1,184.49
Kmart Holding Corporation	Kmart Holding Corporation	781012788	\$24,350.47	9/11/2018	90848791	7/30/2018	\$7,482.24
Kmart Holding Corporation	Kmart Holding Corporation	781012788	\$24,350.47	9/11/2018	90848792	7/30/2018	\$453.60
Kmart Holding Corporation	Kmart Holding Corporation	781012788	\$24,350.47	9/11/2018	90849420	7/31/2018	\$6,637.68
Kmart Holding Corporation	Kmart Holding Corporation	781012788	\$24,350.47	9/11/2018	90849422	7/31/2018	\$7,530.21
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-763	7/9/2018	\$94.17
Kmart Holding Corporation	Kmart Holding Corporation	781012788	\$24,350.47	9/11/2018	90849891	8/1/2018	\$6,203.25
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-787	7/9/2018	\$21.60
Kmart Holding Corporation	Kmart Holding Corporation	781012788	\$24,350.47	9/11/2018	90849893	8/1/2018	\$4,989.96
Kmart Holding Corporation	Kmart Holding Corporation	781013703	\$6,854.40	9/12/2018	90849888	8/1/2018	\$3,427.20
Kmart Holding Corporation	Kmart Holding Corporation	781013703	\$6,854.40	9/12/2018	90849889	8/1/2018	\$3,427.20
Kmart Holding Corporation	Kmart Holding Corporation	781014795	\$7,182.00	9/14/2018	90848789	7/30/2018	\$7,182.00
Kmart Holding Corporation	Kmart Holding Corporation	781015510	\$26,503.17	9/17/2018	90849418	7/31/2018	\$5,589.12
Kmart Holding Corporation	Kmart Holding Corporation	781015510	\$26,503.17	9/17/2018	90849419	7/31/2018	\$9,640.38

Refresco Beverages US Inc. fdba Cott Beverages USA Inc. (2191422)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781015510	\$26,503.17	9/17/2018	90849421	7/31/2018	\$6,016.44
Kmart Holding Corporation	Kmart Holding Corporation	781015510	\$26,503.17	9/17/2018	90850756	8/3/2018	\$5,257.23
Kmart Holding Corporation	Kmart Holding Corporation	781016189	\$15,640.65	9/18/2018	90848788	7/30/2018	\$6,170.85
Kmart Holding Corporation	Kmart Holding Corporation	781012788	\$24,350.47	9/11/2018	90849890	8/1/2018	\$5,504.73
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-777	7/9/2018	\$29.01
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-766	7/9/2018	\$0.24
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-767	7/9/2018	\$0.11
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-768	7/9/2018	\$5.38
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-769	7/9/2018	\$6.13
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-770	7/9/2018	\$67.66
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-771	7/9/2018	\$96.51
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-772	7/9/2018	\$48.95
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-773	7/9/2018	\$55.74
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-774	7/9/2018	\$7.01
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-789	7/9/2018	\$2.18
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-776	7/9/2018	\$25.47
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-788	7/9/2018	\$2.90
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-778	7/9/2018	\$18.62
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-779	7/9/2018	\$21.20
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-780	7/9/2018	\$46.65
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-781	7/9/2018	\$53.13
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-782	7/9/2018	\$14.70
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-783	7/9/2018	\$16.74
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-784	7/9/2018	\$37.19
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-785	7/9/2018	\$42.35
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-786	7/9/2018	\$18.97
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-718	7/9/2018	\$0.24

Refresco Beverages US Inc. fdba Cott Beverages USA Inc. (2191422)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781007226	\$384.15	8/31/2018	90839943-775	7/9/2018	\$7.98
Totals: 19 transfer(s), \$285,962.16							